

CITY OF BELOIT

DEBT SERVICE FUNDS COMBINING BALANCE SHEET December 31, 2000

	Debt Service Fund	TIF No. 3
ASSETS		
Cash and investments	\$ 2,634,891	\$ 386
Taxes receivable	2,575,841	80,196
Special assessments receivable	22,385	-
Loans receivable	70,463	143,793
Miscellaneous	11,073	-
Advance to other funds	3,219,872	-
TOTAL ASSETS	<u>\$ 8,534,525</u>	<u>\$ 224,375</u>
LIABILITIES AND FUND BALANCES		
Liabilities		
Accounts payable	\$ -	\$ 28,759
Deferred revenues	2,801,035	195,231
Advance from other funds	-	2,495,085
Total Liabilities	<u>2,801,035</u>	<u>2,719,075</u>
Fund Balances		
Reserved for advances	3,087,526	-
Reserved for debt service	2,645,964	-
Unreserved		
Undesignated (deficit)	-	(2,494,700)
Total Fund Balances	<u>5,733,490</u>	<u>(2,494,700)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,534,525</u>	<u>\$ 224,375</u>

Total	
\$	2,635,277
	2,656,037
	22,385
	214,256
	11,073
	<u>3,219,872</u>
\$	<u>8,758,900</u>

\$	28,759
	2,996,266
	<u>2,495,085</u>
	<u>5,520,110</u>

	3,087,526
	2,645,964
	<u>(2,494,700)</u>
	<u>3,238,790</u>

\$	<u>8,758,900</u>
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